

OKLAHOMA CITY POST-EMPLOYMENT BENEFIT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/07/21 TO 04/13/21
 OPEBT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002753	053	0960	Blue Cross & Blue Shield of Oklahoma	584,341.29
00002754	053	0960	Blue Cross & Blue Shield of Oklahoma	291,814.73
00002755	053	0960	Nyhart	2,500.00
00002756	053	0960	Bank of Oklahoma	8,640.83
			0960-OTHER POST EMPLOYMENT BENEFITS Total	887,296.85
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Grand Total 887,296.85



 Accounts Payable

 04/09/2021
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.